

## City of Erie

## Table of Contents:

Page No. 1

City of Erie

2011

**Computation to Determine Limit for 2011****Amount of Levy**

1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>241,019</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>19,411</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>221,608</u>

**2010 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2010:</b>	+	<u>151,188</u>	
5. <b>Increase in Personal Property for 2010:</b>			
5a. Personal Property 2010	+	<u>161,174</u>	
5b. Personal Property 2009	-	<u>231,585</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010</b>			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010</b>		<u>321,126</u>	
8. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6d & 7)		<u>472,314</u>	
9. Total Estimated Valuation July 1, 2010		<u>4,609,900</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>4,137,586</u>	
11. Factor for Increase (8 divided by 10)		<u>0.11415</u>	
12. Amount of Increase (11 times 3)	+	\$ <u>25,297</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>246,905</u>	
14. <b>Debt Service in this 2011 Budget</b>		<u>14,162</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>261,067</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Erie

2011

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	79,974	16,292	121	151	0
G.O. Bond & Interest	19,411	3,955	29	36	0
Special Police and Fire	8,589	1,750	13	16	0
Industrial Development	8,589	1,750	13	16	0
Tort Liability					
Employee Benefits	85,804	17,481	130	161	0
Library	25,768	5,250	39	48	0
Recreation	12,884	2,625	20	24	0
<b>TOTAL</b>	<b>241,019</b>	<b>49,103</b>	<b>365</b>	<b>452</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>49,103</u>			
County Treasurers Recreational Vehicle Estimate		<u>365</u>		
County Treasurers 16/20M Vehicle Estimate			<u>452</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.20373</u>			
Recreational Vehicle Factor		<u>0.00151</u>		
16/20M Vehicle Factor			<u>0.00188</u>	
Slider Factor				<u>0.00000</u>

City of Erie

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Sewer Utility	Sewer Util Impr Res	2,000	2,000	2,000	KSA 12-1118
Sewer Utility	G. O. Bond and Interest	105,776	105,841	105,848	KSA 12-825d
Water Utility	General	9,000	10,800	10,800	KSA 12-825d
Water Utility	Capital Improvement	1,500	3,000	3,000	KSA 12-1,118
Water Utility	Equipment Reserve	1,500	3,000	3,000	KSA 12-1,117
Water Utility	Water Util Impr Res	833	10,000	10,000	KSA 12-825d
Water Utility	Water Utility Bond Res	9,000	9,000	9,000	KSA 12-825d
Water Utility	Water Utility Bond and	55,670	54,585	53,395	KSA 12-825d
Water Utility	G. O. Bond and Interest	47,867	7,761	-	KSA 12-825d
Electric Utility	General	206,492	201,000	196,000	KSA 12-825d
Electric Utility	Capital Improvement	12,000	12,000	62,000	KSA 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	KSA 12-1,117
Electric Utility	Water Utility	29,000	40,000	40,000	KSA 12-825d
Electric Utility	Electric Utility Imp Res	30,000	30,000	30,000	KSA 12-825d
Electric Utility	G. O. Bond and Interest	-	170,270	-	KSA 12-825d
Electric Utility	Electric Utility II	-	-	60,000	KSA 12-825d
Electric Utility II	Electric Utility II Debt S	758,525	787,457	793,555	KSA 12-825d
Electric Utility II	Electric Util II Dep & R	20,720	20,720	20,720	KSA 12-825d
Electric Utility II	Electric Util II Bond Res	21,720	-	-	KSA 12-825d
Electric Utility II Bond	Electric Util II Dep & R	50,464	-	-	KSA 12-825d
<b>Totals</b>		1,398,067	1,503,434	1,435,318	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		1,398,067	1,503,434	1,435,318	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

2011

City of Erie

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by utility funds:											
Sewer System Improvement Bonds, Series 1998	12/1/98	12/1/38	4.75	579,400	508,000	6/1, 12/1	12/1	24,130	8,500	23,726	8,900
Sewer System Improvement Bonds, Series 2001	9/28/01	9/28/41	4.75	1,300,000	1,191,800	4/1, 10/1	10/1	56,610	16,600	55,822	17,400
Water System Bonds, Series 2003	2/14/03	9/1/13	2.75-5.80	382,500	170,000	3/1, 9/1	9/1	8,016	170,000	0	0
Paid by tax levies:											
Library Bonds, Series 2004	3/1/04	9/1/14	2.75-4.90	155,000	85,000	3/1, 9/1	9/1	2,983	15,000	2,533	15,000
<b>Total G.O. Bonds</b>					<b>1,954,800</b>			<b>91,739</b>	<b>210,100</b>	<b>82,081</b>	<b>41,300</b>
Revenue Bonds:											
Water System, Series 2004	5/1/04	9/1/19	1.50-5.00	590,000	430,000	3/1, 9/1	9/1	19,585	35,000	18,395	35,000
Electric Utility Syst Refdg Bonds, Series 2009	7/15/09	7/15/29	4.00-7.00	8,740,000	8,740,000	1/15, 7/15	1/15, 7/15	522,457	265,000	523,555	270,000
<b>Total Revenue Bonds</b>					<b>9,170,000</b>			<b>542,042</b>	<b>300,000</b>	<b>541,950</b>	<b>305,000</b>
Other:											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>11,124,800</b>			<b>633,781</b>	<b>510,100</b>	<b>624,031</b>	<b>346,300</b>



City of Erie

2011

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	28,570	24,786	34,629
Receipts:			
Ad Valorem Tax	72,551	75,975	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,293	2,338	2,338
Motor Vehicle Tax	20,691	17,081	16,292
Recreational Vehicle Tax	141	166	121
16/20M Vehicle Tax	172	152	151
			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	162,559	179,762	180,000
Franchise Tax	40,138	39,431	40,000
Local Alcoholic Liquor Tax	1,655	1,702	1,646
Federal Grants - Fire	813	0	0
State & Local Connecting Links	0	0	0
Charges for Services			
Township Fire Contracts	11,200	7,200	7,200
Fire Reimbursed Expenses	0	17	0
Reimbursed Expense	0	214	0
Swimming Pool Fees	3,554	3,554	3,560
Animal Shelter Fees	45	90	90
Sale of Materials	438	60	100
Grave Openings and Closings	1,414	1,697	1,700
Sale of Cemetery Lots	0	300	300
Sanitation	1,846	1,731	1,735
Miscellaneous	1,719	0	0
Reimbursed Expense			
Police VIN Fees	5,058	5,243	5,245
Fines, Forfeitures, and Penalties			
Fines	8,028	6,560	6,560
Penalties	405	198	200
Licenses and Permits			
Licenses	3,010	3,318	3,350
Permits	1,377	1,251	1,250
Use of Money and Property			
Rentals	3,956	3,472	3,475
Other Revenues			
Maps and Copies	69	53	60
Reimbursed Expense	240	0	0
Accident Reports	29	32	35
Miscellaneous-Insurance Safety Refund			
Operating Transfers From:			
Water Utility Fund	9,000	10,800	10,800
Electric Utility Fund	206,492	201,000	196,000
Interest on Idle Funds	18,138	20,572	20,572
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>576,031</b>	<b>583,969</b>	<b>502,780</b>
<b>Resources Available:</b>	<b>604,601</b>	<b>608,755</b>	<b>537,409</b>

City of Erie

**FUND PAGE - GENERAL**

Adopted Budget  
General

[illegible]



City of Erie

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
Expenditures:			
General Administration Department			
Personal Services	97,693	107,560	112,938
Contractual Services	11,151	12,496	16,000
Commodities	2,555	2,864	3,000
Capital Outlay	0	0	0
<b>Total</b>	<b>111,399</b>	<b>122,920</b>	<b>131,938</b>
Audit Department			
Contractual Services	6,750	7,500	7,500
<b>Total</b>	<b>6,750</b>	<b>7,500</b>	<b>7,500</b>
Legislative Department			
Personal Services	10,636	9,590	10,070
Contractual Services	24,149	21,571	25,600
Commodities	67	372	375
Capital Outlay	0	0	0
<b>Total</b>	<b>34,852</b>	<b>31,533</b>	<b>36,045</b>
Municipal Court Department			
Personal Services	7,595	8,448	8,870
Contractual Services	9,048	10,375	10,375
Commodities	74	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>16,717</b>	<b>18,823</b>	<b>19,245</b>
Fire Department			
Personal Services	11,790	10,649	11,181
Contractual Services	16,486	17,174	17,200
Commodities	5,308	4,157	7,000
Capital Outlay	0	0	0
<b>Total</b>	<b>33,584</b>	<b>31,980</b>	<b>35,381</b>
Animal Control Department			
Personal Services	0	0	0
Contractual Services	595	654	800
Commodities	121	216	220
Capital Outlay	0	0	0
<b>Total</b>	<b>716</b>	<b>870</b>	<b>1,020</b>
Police Department			
Personal Services	131,097	142,824	149,965
Contractual Services	16,458	12,916	17,700
Commodities	9,787	10,432	10,500
Capital Outlay	869	0	0
<b>Total</b>	<b>158,211</b>	<b>166,172</b>	<b>178,165</b>
Street and Alley Department			
Personal Services	38,423	42,569	44,697
Contractual Services	44,132	35,257	45,000
Commodities	19,007	19,466	21,772
Capital Outlay	5,502	0	0
<b>Total</b>	<b>107,064</b>	<b>97,292</b>	<b>111,469</b>
<b>Page 1 - Total</b>	<b>469,293</b>	<b>477,090</b>	<b>520,764</b>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Swimming Pool Department			
Personal Services	18,166	18,342	19,259
Contractual Services	12,694	8,010	15,000
Commodities	5,158	5,158	6,500
Capital Outlay	0	0	0
Total	36,018	31,510	40,759
Park Department			
Personal Services	2,955	4,454	4,677
Contractual Services	7,155	7,103	7,250
Commodities	210	110	3,500
Capital Outlay	0	0	0
Total	10,320	11,667	15,427
Library Department			
Personal Services			
Contractual Services	11,375	13,500	13,500
Commodities	1,733	640	3,500
Capital Outlay	1,880	0	2,000
Appropriation to Library Board	2,000	0	2,000
Total	16,988	14,140	21,000
Demolition			
Contractual Services	2,875	19,500	20,000
Capital Outlay	20,033	220	0
Total	22,908	19,720	20,000
Cemetery			
Personal Services	8,423	6,077	6,381
Contractual Services	15,485	13,500	13,500
Commodities	380	422	750
Capital Outlay	0	0	0
Total	24,288	19,999	20,631
Total	0	0	0
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	110,522	97,036	117,817
Page 1 -Total	469,293	477,090	520,764
Grand Total	579,815	574,126	638,581

(Note: Should agree with general sub-totals.)

City of Erie

2011

**FUND PAGE**

Adopted Budget G.O. Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	51,360	56,804	70,154
Receipts:			
Ad Valorem Tax	18,751	18,440	XXXXXXXXXXXXXXXXXX
Delinquent Tax	309	711	711
Motor Vehicle Tax	4,712	4,348	3,955
Recreational Vehicle Tax	32	43	29
16/20M Vehicle Tax	42	39	36
			0
Operating Transfers From:			
Sewer Utility Fund	105,776	105,841	105,848
Water Utility Fund	47,867	7,761	0
Electric Utility Fund	0	170,270	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>177,489</b>	<b>307,453</b>	<b>110,579</b>
<b>Resources Available:</b>	<b>228,849</b>	<b>364,257</b>	<b>180,733</b>
Expenditures:			
Debt Service			
Principal	78,900	210,100	41,300
Interest	93,138	83,978	82,081
Commissions and Postage	7	25	10
Cash Basis Reserve	0	0	70,830
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>172,045</b>	<b>294,103</b>	<b>194,221</b>
Unencumbered Cash Balance Dec 31	56,804	70,154	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	228,499	232,872	Non-Appr Bal
	<u>See Tab C</u>		Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.00%
			Amount of 2010 Ad Valorem Tax

City of Erie

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Police and Fire	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,602	5,391	12,837
Receipts:			
Ad Valorem Tax	8,065	8,160	xxxxxxxxxxxxxxxx
Delinquent Tax	136	308	308
Motor Vehicle Tax	2,020	1,886	1,750
Recreational Vehicle Tax	14	19	13
16/20M Vehicle Tax	17	16	16
			0
Interest on Idle Funds	165	86	86
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,417</b>	<b>10,475</b>	<b>2,173</b>
<b>Resources Available:</b>	<b>22,019</b>	<b>15,866</b>	<b>15,010</b>
Expenditures:			
Public Safety			
Contractual Services	1,164	1,164	1,500
Commodities	0	0	2,500
Capital Outlay	15,464	1,865	20,230
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>16,628</b>	<b>3,029</b>	<b>24,230</b>
Unencumbered Cash Balance Dec 31	5,391	12,837	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	25,154	16,500	Non-Appr Bal
			For Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Industrial Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,902	13,102	23,631
Receipts:			
Ad Valorem Tax	8,065	8,160	xxxxxxxxxxxxxxxx
Delinquent Tax	134	308	308
Motor Vehicle Tax	2,020	1,886	1,750
Recreational Vehicle Tax	14	19	13
16/20M Vehicle Tax	18	16	16
			0
Interest on Idle Funds	87	140	140
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,338</b>	<b>10,529</b>	<b>2,227</b>
<b>Resources Available:</b>	<b>14,240</b>	<b>23,631</b>	<b>25,858</b>
Expenditures:			
General Government			
Contractual Service	1,138	0	5,000
Commodities		0	30,078
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,138</b>	<b>0</b>	<b>35,078</b>
Unencumbered Cash Balance Dec 31	13,102	23,631	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	14,710	24,212	Non-Appr Bal
			For Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Erie

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	29,300	27,142	24,344
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3	9	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds	272	232	232
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>275</b>	<b>241</b>	<b>232</b>
<b>Resources Available:</b>	<b>29,575</b>	<b>27,383</b>	<b>24,576</b>
Expenditures:			
General Government			
Contractual Services	2,433	3,039	24,576
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>2,433</b>	<b>3,039</b>	<b>24,576</b>
Unencumbered Cash Balance Dec 31	27,142	24,344	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	30,607	27,018	Non-Appr Bal
			for Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,040	31,901	39,662
Receipts:			
Ad Valorem Tax	71,019	81,514	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,086	2,737	2,737
Motor Vehicle Tax	15,672	16,748	17,481
Recreational Vehicle Tax	109	165	130
16/20M Vehicle Tax	666	150	161
			0
Interest on Idle Funds	568	460	460
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>89,120</b>	<b>101,774</b>	<b>20,969</b>
<b>Resources Available:</b>	<b>128,160</b>	<b>133,675</b>	<b>60,631</b>
Expenditures:			
General Government			
Personal Services	96,259	94,013	142,348
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>96,259</b>	<b>94,013</b>	<b>142,348</b>
Unencumbered Cash Balance Dec 31	31,901	39,662	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	130,525	131,239	Non-Appr Bal
			for Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.00%
			Amount of 2010 Ad Valorem Tax

City of Erie

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	23,883	24,480	xxxxxxxxxxxxxxxxxx
Delinquent Tax	403	925	925
Motor Vehicle Tax	6,060	5,659	5,250
Recreational Vehicle Tax	41	56	39
16/20M Vehicle Tax	53	51	48
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>30,440</b>	<b>31,171</b>	<b>6,262</b>
<b>Resources Available:</b>	<b>30,440</b>	<b>31,171</b>	<b>6,262</b>
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	30,440	31,171	33,921
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>30,440</b>	<b>31,171</b>	<b>33,921</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	32,541	32,544	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	11,941	12,240	xxxxxxxxxxxxxxxxxx
Delinquent Tax	204	387	387
Motor Vehicle Tax	3,030	2,829	2,625
Recreational Vehicle Tax	21	28	20
16/20M Vehicle Tax	26	24	24
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,222</b>	<b>15,508</b>	<b>3,056</b>
<b>Resources Available:</b>	<b>15,222</b>	<b>15,508</b>	<b>3,056</b>
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	15,222	15,508	16,886
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>15,222</b>	<b>15,508</b>	<b>16,886</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	16,273	16,371	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Erie

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,064	18,655	10,000
Receipts:			
State of Kansas Gas Tax	29,141	30,640	31,710
County Transfers Gas		0	0
Interest on Idle Funds	177	194	194
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>29,318</b>	<b>30,834</b>	<b>31,904</b>
<b>Resources Available:</b>	<b>41,382</b>	<b>49,489</b>	<b>41,904</b>
Expenditures:			
Highways and Streets			
Contractual Services	22,727	8,977	9,000
Commodities	0	30,512	12,904
Capital Outlay - CDBG Match	0	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>22,727</b>	<b>39,489</b>	<b>41,904</b>
Unencumbered Cash Balance Dec 31	18,655	10,000	0
2009/2010 Budget Authority Amount:	41,111	48,828	

**Adopted Budget**

Special Park and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,530	2,456	3,934
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,655	1,702	1,646
Reimbursed Expense	0	1,650	0
Interest on Idle Funds	34	26	26
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,689</b>	<b>3,378</b>	<b>1,672</b>
<b>Resources Available:</b>	<b>5,219</b>	<b>5,834</b>	<b>5,606</b>
Expenditures:			
Culture and Recreation			
Contractual Services	2,763	1,900	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	1,606
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>2,763</b>	<b>1,900</b>	<b>5,606</b>
Unencumbered Cash Balance Dec 31	2,456	3,934	0
2009/2010 Budget Authority Amount:	5,221	6,299	

City of Erie

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	51,276	69,487	109,109
Receipts:			
Operating Transfer From:			
Electric Utility	36,000	36,000	36,000
Water Utility	1,500	3,000	3,000
Reimbursed Expenses			
Interest on Idle Funds	626	622	622
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>38,126</b>	<b>39,622</b>	<b>39,622</b>
<b>Resources Available:</b>	<b>89,402</b>	<b>109,109</b>	<b>148,731</b>
Expenditures:			
General Government			
Commodities	0	0	0
Capital Outlay - Other	19,915	0	53,731
Capital Outlay - Computer Upgrade	0	0	35,000
Capital Outlay - Backhoe	0	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>19,915</b>	<b>0</b>	<b>148,731</b>
Unencumbered Cash Balance Dec 31	69,487	109,109	0
2009/2010 Budget Authority Amount:	93,642	130,492	

**Adopted Budget**

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Capital Improvement			
Unencumbered Cash Balance Jan 1	2,661	1,660	15,536
Receipts:			
Operating Transfers from:			
Electric Utility	12,000	12,000	62,000
Water Utility	1,500	3,000	3,000
Interest on Idle Funds	50	32	32
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,550</b>	<b>15,032</b>	<b>65,032</b>
<b>Resources Available:</b>	<b>16,211</b>	<b>16,692</b>	<b>80,568</b>
Expenditures:			
Capital Improvements			
Contractual Services	5,272	1,156	5,000
Commodities	5,779	0	5,000
Capital Outlay	3,500	0	568
Capital Outlay - CDBG Match	0	0	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>14,551</b>	<b>1,156</b>	<b>80,568</b>
Unencumbered Cash Balance Dec 31	1,660	15,536	0
2009/2010 Budget Authority Amount:	25,464	30,516	



City of Erie

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Street Improvements	2009	2010	2011
Unencumbered Cash Balance Jan 1		29,915	89,723
Receipts:			
Sales Tax	29,583	59,178	60,000
Interest on Idle Funds	42	310	310
Miscellaneous	290	320	320
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>29,915</b>	<b>59,808</b>	<b>60,630</b>
<b>Resources Available:</b>	<b>29,915</b>	<b>89,723</b>	<b>150,353</b>
Expenditures:			
Highways & Streets			
Capital Outlay	0	0	150,353
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,353</b>
Unencumbered Cash Balance Dec 31	29,915	89,723	0
2009/2010 Budget Authority Amount:	50,000	60,000	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Erie

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,623	16,545	8,035
Receipts:			
Operating Revenues			
User Fees	133,797	135,117	138,450
Rental Income			
Reimbursed Expenses	896	0	0
Interest on Idle Funds	1,740	1,246	1,246
Miscellaneous	250	250	250
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>136,683</b>	<b>136,613</b>	<b>139,946</b>
<b>Resources Available:</b>	<b>173,306</b>	<b>153,158</b>	<b>147,981</b>
Expenditures:			
Treatment			
Personal Services	10,236	7,612	7,992
Contractual Services	2,225	2,398	3,000
Commodities	832	316	1,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	16,307	11,564	12,141
Contractual Services	10,790	10,076	10,500
Commodities	7,621	5,316	5,500
Capital Outlay	974	0	0
Debt Service			
Lease Purchase - Computer System			
Operating Transfers To:			
Sewer Util Improv Reserve Fund	2,000	2,000	2,000
G.O. Bond and Interest Fund	105,776	105,841	105,848
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>156,761</b>	<b>145,123</b>	<b>147,981</b>
Unencumbered Cash Balance Dec 31	16,545	8,035	0
2009/2010 Budget Authority Amount:	207,346	167,336	

**Adopted Budget**

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,555	9,325	49,357
Receipts:			
Operating Revenues			
Water Sales	271,259	271,014	275,000
Other Sales	3,093	1,250	1,250
Reimbursed Expense	59	0	0
Sale of Materials	0	250	250
Transfers from Electric Utility Fund	29,000	40,000	40,000
Interest on Idle Funds	235	200	200
Miscellaneous	1,418	98	100
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>305,064</b>	<b>312,812</b>	<b>316,800</b>
<b>Resources Available:</b>	<b>306,619</b>	<b>322,137</b>	<b>366,157</b>
Expenditures:			
Production			
Personal Services	40,315	46,084	48,388
Contractual Services	47,197	50,822	51,000
Commodities	18,650	27,212	27,500
Capital Outlay	0	0	95,907
Transmission and Distribution			
Personal Services	30,502	32,064	33,667
Contractual Services	13,597	8,380	10,000
Commodities	20,688	10,072	10,500
Capital Outlay	975	0	0
Operating Transfers to:			
Capital Improvement Fund	1,500	3,000	3,000
Equipment Reserve Fund	1,500	3,000	3,000
General Fund	9,000	10,800	10,800
Water Util Improv Reserve Fund	833	10,000	10,000
Water Utility Bond Reserve	9,000	9,000	9,000
Water Utility Bond & Interest Fund	55,670	54,585	53,395
G.O. Bond and Interest Fund	47,867	7,761	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>297,294</b>	<b>272,780</b>	<b>366,157</b>
Unencumbered Cash Balance Dec 31	9,325	49,357	0
2009/2010 Budget Authority Amount:	407,141	387,732	

City of Erie

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	164,593	302,394	331,690
Receipts:			
Operating Revenues			
Electric Sales	1,417,381	1,557,844	1,560,000
Other Sales	535	0	0
Rentals	60	0	0
Other Revenues			
Reconnect Fee	400	80	150
Bad Debt Recovery	1,922	1,217	1,250
Reimbursed Expenses	7,900	6,100	0
Interest on Idle Funds	3,321	3,322	3,322
Miscellaneous	2147	82	250
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,433,666</b>	<b>1,568,645</b>	<b>1,564,972</b>
<b>Resources Available:</b>	<b>1,598,259</b>	<b>1,871,039</b>	<b>1,896,662</b>
Expenditures:			
Production			
Personal Services	11,681	12,336	12,953
Contractual Services	659,408	754,800	854,800
Commodities	9,289	4,248	10,000
Capital Outlay	0	4,117	50,000
Transmission and Distribution			
Personal Services	101,114	87,832	92,224
Contractual Services	43,251	35,482	50,000
Commodities	17,206	12,110	15,000
Capital Outlay	2,793	4,117	282,587
Debt Service			
Lease Purchase - Elec Dist Improv	25,267	23,884	0
Lease Purchase - Power Plant	87,394	87,394	87,394
Lease Purchase - 2007 Elect Dist	17,704	17,704	17,704
Lease Purchase - Bucket Truck	7,266	6,055	
Operating Transfers to:			
Capital Improvement Fund	12,000	12,000	62,000
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	206,492	201,000	196,000
Water Utility Fund	29,000	40,000	40,000
Electric Utility Impr Res Fund	30,000	30,000	30,000
G O. Bond & Interest Fund	0	170,270	0
Electric Utility II Fund	0	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,295,865</b>	<b>1,539,349</b>	<b>1,896,662</b>
Unencumbered Cash Balance Dec 31	302,394	331,690	0
2009/2010 Budget Authority Amount:	1,673,873	1,574,130	

**Adopted Budget**

Electric Utility II	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	91,443	64,780	4,111
Receipts:			
Operating Revenues			
Wholesale Electric Sales	891,453	887,341	900,000
Other Revenues			
Reimbursed Expenses	117	0	0
Operating Transfers from Electric Utility Fund	0	0	60,000
Interest on Idle Funds	874	382	382
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>892,444</b>	<b>887,723</b>	<b>960,382</b>
<b>Resources Available:</b>	<b>983,887</b>	<b>952,503</b>	<b>964,493</b>
Expenditures:			
Operation and Maintenance			
Personal Services	18,669	31,660	33,243
Contractual Services	88,677	89,064	89,000
Commodities	8,003	19,491	19,000
Capital Outlay	2,793	0	8,975
Operating Transfers to			
Electric Util II Debt Service Fund - Series 2009	758,525	787,457	793,555
Electric Util II Depr and Repl. Fund	20,720	20,720	20,720
Electric Util II Bond Reserve	21,720	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>919,107</b>	<b>948,392</b>	<b>964,493</b>
Unencumbered Cash Balance Dec 31	64,780	4,111	0
2009/2010 Budget Authority Amount:	981,605	979,559	

### NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2009 is to be shown)*

## City of Erie

## Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sewer Utility Impr Reserve				Water Utility Impr Reserve				Water Utility Bond & Interest				Water Utility Bond Reserve				Electric Utility II Depr & Repl			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	78,161	Cash Balance Jan 1	18,823	Cash Balance Jan 1	18,998	Cash Balance Jan 1	41,250	Cash Balance Jan 1	61,549	Cash Balance Jan 1	218,781								
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers					
Sewer Utility Fd	2,000	Water Utility Fd	833	Water Utility Fd	55,670	Water Utility Fd	9,000	Electric Utility II Fd	20,720	Electric Utility II Fd		Electric Utility II Bd	50,464	Interest Income	839				
Total Receipts	2,000	Total Receipts	833	Total Receipts	55,670	Total Receipts	9,000	Total Receipts	72,023	Total Receipts	139,526								
Resources Available:	80,161	Resources Available:	19,656	Resources Available:	74,668	Resources Available:	50,250	Resources Available:	133,572	Resources Available:	358,307								
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Improvements		Capital Improvements		Debt Service															
Contractual Services	9,740	Contractual Services	5,520	Principal	35,000														
Commodities	2,175	Commodities	4,722	Interest	20,670														
Capital Outlay	13,216	Commission & Post	3																
Total Expenditures	25,131	Total Expenditures	10,242	Total Expenditures	55,673	Total Expenditures	0	Total Expenditures	0	Total Expenditures	91,046								
Cash Balance Dec 31	55,030	Cash Balance Dec 31	9,414	Cash Balance Dec 31	18,995	Cash Balance Dec 31	50,250	Cash Balance Dec 31	133,572	Cash Balance Dec 31	267,261								

**\*\*Note:** These two block figures should agree.

2011

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2009 is to be shown)*

City of Erie

**Non-Budgeted Funds-B**

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Electric Utility Impr Reserve				Electric Utility II Debt Serv				Electric Utility II Bond Res				Security Deposits				Miscellaneous Grants			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		72,459		Cash Balance Jan 1		374,882		Cash Balance Jan 1		203,660		Cash Balance Jan 1		2,645		Cash Balance Jan 1		72,724	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Operating Transfers				Operating Transfers				Operating Transfers				Deposits Collected		9,538		Intergovernmental			
Electric Utility Fd		30,000		Electric Utility II Fd		758,524		Electric Utility II Fd		21,720						Federal Grants - FEM		334,217	
				Bond Proceeds-Ser		8,740,000										Federal Grants - CDB		67,532	
				Other Revenues				Interest Income		1,944						Federal Grants - DHS		237,500	
				Reimbursed Expense		4,971										Federal Grants - Dpt of		2,770	
																State Grants Dis		10,523	
																State Grants KHRC		11,760	
																Other Income			
																Insurance Reim		4,996	
				Interest Income		2,519										Miscellaneous		5,709	
Total Receipts		30,000		Total Receipts		9,506,014		Total Receipts		23,664		Total Receipts		9,538		Total Receipts		675,007	
Resources Available:		102,459		Resources Available:		9,880,896		Resources Available:		227,324		Resources Available:		12,183		Resources Available:		747,731	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Improvements				Debt Service				Operating Transfer to				Refundable Deposits		7,405		Capital Improvements			
Contractual Service		971		Principal		8,250,000		Electric Utility II								Personal Services			
Commodities		12,114		Interest		1,154,636		Depr and Repl		50,464						Contractual Service		138,750	
Capital Outlay		1,000		Bond Issuance Costs		84,326										Commodities		33,014	
																Capital Outlay		530,515	
																Lease Purchase - 2007		46,540	
Total Expenditures		14,085		Total Expenditures		9,488,962		Total Expenditures		50,464		Total Expenditures		7,405		Total Expenditures		748,819	
Cash Balance Dec 31		88,374		Cash Balance Dec 31		391,934		Cash Balance Dec 31		176,860		Cash Balance Dec 31		4,778		Cash Balance Dec 31		-1,088	
																		See Tab B	

# NOTICE OF BUDGET HEARING

2011

The governing body of  
City of Erie  
will meet on August 9, 2010 at 7:00 PM at Erie City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Erie City Hall and will be available at this hearing.

## BUDGET SUMMARY

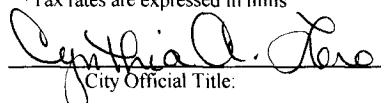
Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	579,815	18.134	574,126	18.142	638,581	101,171	21.947
G. O. Bond & Interest	172,045	4.617	294,103	4.403	194,221	14,162	3.072
Special Police and Fire	16,628	2.003	3,029	1.948	24,230	9,220	2.000
Industrial Development	1,138	2.003		1.948	35,078	9,220	2.000
Tort Liability	2,433		3,039		24,576		
Employee Benefits	96,259	17.781	94,013	19.465	142,348	85,803	18.613
Library	30,440	6.008	31,171	5.846	33,921	27,659	6.000
Recreation	15,222	3.004	15,508	2.923	16,886	13,830	3.000
Special Highway	22,727		39,489		41,904		
Special Park and Recreation	2,763		1,900		5,606		
Equipment Reserve	19,915				148,731		
Capital Improvement	14,551		1,156		80,568		
Sales Tax Street Improvement					150,353		
Sewer Utility	156,761		145,123		147,981		
Water Utility	297,294		272,780		366,157		
Electric Utility	1,295,865		1,539,349		1,896,662		
Electric Utility II	919,107		948,392		964,493		
Non-Budgeted Funds-A	91,046						
Non-Budgeted Funds-B	10,309,735						
Totals	14,043,744	53.550	3,963,178	54.675	4,912,296	261,065	56.632
Less: Transfers	1,398,067		1,503,434		1,435,318		
Net Expenditure	12,645,677		2,459,744		3,476,978		
Total Tax Levied	225,150		241,019		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,204,586		4,408,176		4,609,900		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	2,106,500	2,033,700	1,954,800
Revenue Bonds	8,750,000	8,565,000	9,170,000
Other	0	0	0
Lease Purchase Principal	694,686	599,953	440,982
Total	11,551,186	11,198,653	11,565,782

\*Tax rates are expressed in mills

  
City Official Title:

# Affidavit of Publication

STATE OF KANSAS  
NEOSHO  
COUNTY SS.

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 29th day of July, 2010, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2010      \_\_\_\_\_, 2010  
\_\_\_\_\_, 2010      \_\_\_\_\_, 2010  
\_\_\_\_\_, 2010      \_\_\_\_\_, 2010

Subscribed and sworn to before me this 30th day  
of July, 2010.

Notary Public

**NANCY WHITE**

My commission expires:

My Appt. Exp. 4-1-11

Printer s Fee ..... \$ 127.88

Extra Copies \_\_\_\_\_ @ \_\_\_\_\_ \$ \_\_\_\_\_

**Total Fee..... \$ 127.88**

## • Public Notice

(Published in The Erie Record, July 29, 2010)

[illegible]

**CERTIFICATE**

To the Clerk of Neosho, State of Kansas

We, the undersigned officers of

City of Erie Recreation Commission

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Year <u>2011</u>
Adopted Budget	Page No.	Adopted Budget of Expenditures for the Proposed Budget Year
General Fund	2	45,875
<b>TOTAL</b>		45,875
Publication		

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Alyssa Blaz  
Sindy Daniels  
Denise Reising  
John Wyrick  
Tiffany Varnell  
Commission Officers

**FILING REQUIREMENT** - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

City of Erie Recreation Comm.  
101 N. Main  
Erie, KS 66673

Neosho  
101 N. Main  
Erie, KS 66673



2011

**FUND PAGE**  
(Use one form for each recreation commission fund)

Adopted Budget	Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Unencumbered Cash Balance</b>		28,275.03	10,000.00	28,000.-
<b>Receipts:</b>				
Fees		7,292.-	4,000.-	5,700.-
Interest		20.38	37.-	21.-
USD 101		-	1,200.-	-
Misc		43.-	-	-
Taxes		15,271.95	15,500.-	15,500
<b>Interest on Idle Funds</b>				
<b>Total Receipts</b>		22,627.33	20,727.-	21,221.-
<b>Resources Available</b>		50,902.36	30,727.-	49,221.-
<b>Expenditures:</b>				
Advertise		206.77	225.-	225.-
Awards		-	500.-	500.-
Bookkeeping		145.-	400.-	400
Party expense		-	400	400
Construction		-	1,100.-	12,000.-
Dues		175.-	400.-	400.-
Entry Fees		3,253.-	2400.-	3,300.-
Equipment		384.34	6000.-	6,000.-
Fuel & oil		-	100.-	100.-
Insurance		-	-	-
Maintenance		1,800.-	1,000.-	2,000.-
Misc		-	50.-	50.-
Postage		-	-	-
Small Use fee		-	-	-
Supplies		10,274.68	8000.-	11,000.-
Utilities		1,413.47	1,500.-	1,500.-
Wages		3,450.-	4,000.-	4,000.-
Refunds		800.-	41.-	-
Repairs		523.42	4,000.-	4,000.-
<b>Total Expenditures</b>		22,431.58	30,116.00	45,875.-
<b>Unencumbered Cash Balance</b>		28,470.78	1611.-	3,346.-

The governing body of City of Erie Recreation Commission will meet on the 11 day of July, 2005 at 4 P.M., at Erie Public Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds.

Detailed budget information is available at Erie City Hall and will be available at this hearing.

### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual <u>2009</u>	Current Year Estimated <u>2010</u>	Proposed Budget Year <u>2011</u>
General	<u>22431.58</u>	<u>30,116.-</u>	<u>45,875.-</u>
Totals	<u>22431.58</u>	<u>30,116</u>	<u>45,875</u>

Calendar Year Budgets OR Fiscal Year Budgets	January 1, 2003 OR July 1, 2002	January 1, 2004 OR July 1, 2003	January 1, 2005 OR July 1, 2004
Lease Purchase Princ. Bal.	<u>—</u>	<u>—</u>	<u>—</u>

Dennis A. Reussig  
Recreation Commission Secretary

STATE OF KANSAS  
NEOSHO  
COUNTY SS.

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

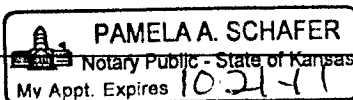
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 1st day of July, 2010, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2010 \_\_\_\_\_, 2010  
\_\_\_\_\_, 2010 \_\_\_\_\_, 2010  
\_\_\_\_\_, 2010 \_\_\_\_\_, 2010

Subscribed and sworn to before me this 2nd day  
of July, 2010.

Pamela A. Schaffer  
Notary Public

My commission expires:



Printer's Fee ..... \$ 38.50  
Extra Copies \_\_\_\_\_ @ \_\_\_\_\_ \$ \_\_\_\_\_  
Total Fee..... \$ 38.50

Published in The Erie Record, July 1, 2010  
Recreation

**NOTICE OF BUDGET HEARING**

The governing body of City of Erie Recreation  
Commission will meet on the 11 day of July,  
4 P.M., at Erie Public Library for the purpose of hearing an  
answering objections of taxpayers relating to the proposed use of all funds.

Detailed budget information is available at Erie City Hall an  
available at this hearing.

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the year.

Fund	Prior Year Actual 2009	Current Year Estimated 2010	Propose Year
General	22,431.55	30,116.7	45.5
Totals	22,431.55	30,116.7	45.5

Calendar Year Budgets OR Fiscal Year Budgets	January 1, 2005 OR July 1, 2004	January 1, 2006 OR July 1, 2005	January OR July
Lease Purchase Princ. Bal.			

Danise A. Rios  
Recreation Commission Secretary

Page No. \_\_\_\_\_

